

ND RETIREMENT AND INVESTMENT OFFICE
INTERNAL SERVICE FUND
Consolidated Balance Sheet
As of 9/30/2002

	As of <u>9-30-02</u>	As of <u>6-30-02</u>
ASSETS:		
OPERATING CASH	\$ 188,881	\$ 117,341
MISCELLANEOUS RECEIVABLES	1,612	1,838
DUE FROM OTHER AGENCIES	0	21,208
FIXED ASSETS, NET OF DEPR	<u>6,003</u>	<u>6,003</u>
TOTAL ASSETS	<u>\$ 196,496</u>	<u>\$ 146,390</u>
LIABILITIES:		
ACCOUNTS PAYABLE	11,385	34,688
ACCRUED EXPENSES	126,457	123,925
DUE TO OTHER AGENCIES	<u>72,628</u>	<u>940</u>
TOTAL LIABILITIES	<u>210,470</u>	<u>159,553</u>
CONTRIBUTED CAPITAL	0	0
RETAINED EARNINGS	(13,163)	3,559
NET INCOME	<u>(811)</u>	<u>(16,722)</u>
TOTAL FUND EQUITY	<u>(13,974)</u>	<u>(13,163)</u>
TOTAL LIABILITY & FUND EQUITY	<u>\$ 196,496</u>	<u>\$ 146,390</u>

ND RETIREMENT AND INVESTMENT OFFICE
INTERNAL SERVICE FUND
Consolidated Profit and Loss Statement
For the Month Ended 9/30/2002

	Month Ended <u>9-30-02</u>	<u>Year-to-Date</u>
REVENUES:		
CHARGES FOR SERVICES	\$ 118,781	\$ 308,607
INTEREST/DIVIDEND INCOME	129	291
MISCELLANEOUS INCOME	<u>2,263</u>	<u>4,186</u>
TOTAL OPERATING REVENUE	<u>121,173</u>	<u>313,084</u>
EXPENSES:		
SALARIES AND BENEFITS	70,614	208,965
OPERATING EXPENSES	48,293	104,930
EQUIPMENT	<u>0</u>	<u>0</u>
	<u>118,907</u>	<u>313,895</u>
NET INCOME (LOSS)	<u>\$ 2,266</u>	<u>\$ (811)</u>